

**Treasurer's Report
November 2021**

Beginning Balance

\$ 34,383.80

INCOME/DEPOSITS

<u>Description:</u>	<u>Amount:</u>
Monster Mash (collected by MB)	\$ 144.00
Monster Mash (collected at MM)	\$ 423.00
Monster Mash (Bake Sale table)	\$ 408.50
Monster Mash #1	\$ 1057.00
Monster Mash #2	\$ 1584.00
Monster Mash #3	\$ 1064.00
Amazon Smile	\$ 46.15
Interest	\$ 1.40
Monster Mash & Book Fair	\$ 103.23
3rd grade field trip reimbursement	\$ 495.00
TOTAL INCOME/DEPOSITS	<u>\$ 5,326.28</u>

EXPENSES

<u>Description:</u>	<u>Amount:</u>
Scholastic (Book Fair purchases ck#5494)	\$ 5,839.32
L & P Graphics (MM flier & BF family night ck#5495)	\$ 59.80
Rachel Goulart (MM decor reimbursement ck#5496)	\$ 25.81
Stacey Alves (BF & MM balloon reimbursement ck#5497)	\$ 72.26
Plymouth Patuxet Village (3rd grade field trip ck#5498)	\$ 1,620.90
BJ Wholesale Club (Monster Mash water)	\$ 62.85
Papa Gino's Pizza (Monster Mash pizza)	\$ 800.00
A Christmas Carol at Ziterium (8th grade field trip ck#5499)	\$ 1,635.00
Kohls-big raffle item (air fryer/grill) for SSW	\$ 126.43
Amazon-big raffle item (Kindle tablet) for SSW	\$ 47.80
Amazon-craft items for SSW (pom-poms and oatmeal)	\$ 47.41
Dollar Store-tablecloths and measurers for crafts at SSW	\$ 30.81
Hannaford's-candy canes for Santa and crafts and SSW	\$ 18.72
Amazon-leaves for bulletin boards at DES and DMS	\$ 18.05
BJ's-Hot cocoa mix and baggies for crafts at SSW	\$ 35.27
Attorney General (fee from 2020)	\$ 35.00
TOTAL EXPENSES	<u>\$ 10,475.43</u>

ENDING BALANCE

\$ 29,234.65

Funds Appropriated for Specific

Stephanie Urban, Dighton PTO Treasurer

Dighton PTO
1250 Somerset Ave
Dighton, MA 02715

Groups/Purchases

DES Tech	<u>\$ 1,255.00</u>
Anti-bulling	<u>\$ 500.00</u>
Aquaponics	<u>\$ 570.00</u>
Field Trips (\$15 per student)	
Grade 8 EOY events	<u>\$ 2,000.00</u>